

Company Registration Number 03926359 (England and Wales)

**MTELECOM LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 30 APRIL 2018**  
**PAGES FOR FILING WITH REGISTRAR**

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# MTELECOM LIMITED

## BALANCE SHEET

AS AT 30 APRIL 2018

	2018		2016	
	£	£	£	£
Fixed assets		-		4,100
Current assets	423		5,009	
Prepayments and accrued income	-		186	
Creditors: amounts falling due within one year	(3,380)		(4,448)	
Net current (liabilities)/assets		(2,957)		747
Total assets less current liabilities		(2,957)		4,847
Creditors: amounts falling due after more than one year		-		(10,000)
Net liabilities		(2,957)		(5,153)
Capital and reserves		(2,957)		(5,153)

### Notes to the financial statements

#### 1 Average employees

The average number of persons (including directors) employed by the company during the period was 1 (2016 - 1).

MTelecom Limited is a private company limited by shares incorporated in England and Wales. The registered office is Mullen Stoker House, Mandale Business Park, Belmont Industrial Estate, Durham, DH1 1TH.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the period ended 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

# **MTELECOM LIMITED**

## **BALANCE SHEET (CONTINUED)**

**AS AT 30 APRIL 2018**

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These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 13 July 2018

Mr S N Black  
Director



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